

In re

Debtor- Produce Depot USA LLC

Case No. 1-22-40412

Reporting Period: 2/2/2022 - 3/1/2022

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS	
ACCOUNT NUMBER (LAST 4)	BofA	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH - date	2/1/2022	\$ -
RECEIPTS		
Sales	\$ -	\$ -
Accounts Receivable - Prepetition	\$ -	\$ -
Accounts Receivable - Postpetition	\$ -	\$ -
Loans and Advances	\$ -	\$ -
Other Income (See Attached)	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
DISBURSEMENTS		
Purchases	\$ -	\$ -
Insurance Expenses		\$ -
Net Officer's Compensation		
Repairs and Maintenance		\$ -
Subcontractor Services	\$ -	\$ -
Taxes-Other	\$ -	\$ -
Taxes-Payroll	\$ -	\$ -
Utilities		\$ -
Payments to Unsecured Creditors	\$ -	\$ -
Other Expenses (See attached)		
Owner's Draw	\$ -	\$ -
Professional Fees		
U.S. Quarterly Trustee Fees	\$ -	\$ -
Court Costs	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ -	\$ -
CASH - date	3/21/2022	\$ -

**DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:
(FROM "CURRENT MONTH ACTUAL" COLUMN)**

TOTAL DISBURSEMENTS	\$ -
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ -

		CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
OTHER INCOME	BofA	

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	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
Total Other Income	\$	-	\$	-

OTHER EXPENSES	BofA	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
Dues and Subscriptions		\$ -
Gas		\$ -
Payments to credit cards		\$ -
Meals and Entertainment		\$ -
MTA Tax		\$ -
Tolls and Parking		\$ -
Shipping Expenses	\$ -	\$ -
Storage	\$ -	\$ -
Telephone Expenses	\$ -	\$ -
Transportation	\$ -	\$ -
Travel Expenses	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -